

**CHETNA CONVENT JUNIOR HIGH SCHOOL**  
**85, 100 FUTTA ROAD, KHANNA NAGAR, LONI, GHAZIABAD, UTTAR PRADESH**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

**EXPENDITURE**

	<u>AMOUNT</u>
To Salary & Allowances to Staff	55,40,078.00
To Rent (School Building)	60,000.00
To Vehicle Maintenance	90,158.00
To Interest on Vehicle Loan	85,776.00
To Staff Welfare	34,240.00
To Telephone Expenses	18,120.00
To Function Expenses	35,210.00
To Printing & Stationery	30,110.00
To Misc. Expenses	11,115.00
To Electricity Expenses	41,055.00
To Gift & Prizes	15,120.00
To Refreshment Expenses	18,758.00
To Advertisement Expenses	12,000.00
To Conveyance	20,140.00
To Student Welfare	40,290.00
To Sports Expenses	10,000.00
To Professional Charges	12,000.00
To Repair & Maintenance	18,750.00
To Medical Aid	5,500.00
To Newspaper & Periodicals	4,120.00
To Postage	1,500.00
To Bank Charges	374.80
To Auditors Remuneration	5,000.00
To Depreciation	3,24,614.00
To Excess of Income over Expenditure	46,166.20

64,80,195.00


**INCOME**

	<u>AMOUNT</u>
By Fee & Funds	61,55,200.00
By Transport Receipts	3,10,750.00
By Bank Interest (FDR)	14,245.00

64,80,195.00

**AUDITOR'S REPORT**

As per our separate report of even date  
For Ashish Kumar Shah & Co.  
Chartered Accountants

  
(Ashish Kumar Shah)

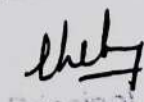
Prop.

M. No. : 521973



**for Chetna Convent Junior High School**

  
Manager  
CHETNA CONVENT JUNIOR HIGH SCHOOL  
85, 100 Ft. Road, Khanna Nagar  
Loni, Ghaziabad, U.P. 201102

  
Principal  
CHETNA CONVENT JUNIOR HIGH SCHOOL  
85, 100 Ft. Road, Khanna Nagar  
Loni, Ghaziabad, U.P. 201102

Place : New Delhi

Dated :